

CENTRAL CHURCH FINANCIAL DASHBOARD

April 2023

MINISTRY + MISSIONS (BUDGET COMPARISON)

	Actual April	Budget April	Variance	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$655,354	\$666,094	\$(10,740)	-1.6%	\$6,327,549	\$5,994,846	\$332,703	5.5%
Expenses	\$465,449	\$469,313	\$(3,864)	-0.8%	\$4,240,849	\$4,223,817	\$17,032	0.4%
Gain/(Loss)	\$189,905	\$196,781	\$(6,876)	-3.5%	\$2,086,700	\$1,771,029	\$315,671	17.8%
Weekly Budgeted Income Goal:			\$133,219		Weekly Income Actual:			\$131,071
Weekly Operation Need:			\$117,526					

MINISTRY + MISSIONS (PREVIOUS YEAR COMPARISON)

	2023 April	2022 April	Variance	Var %	2023 YTD	2022 YTD	Variance	Var %
Income	\$655,354	\$625,278	\$30,076	4.8%	\$6,327,549	\$6,076,575	\$250,974	4.1%
Expenses	\$465,449	\$464,410	\$1,039	0.2%	\$4,240,849	\$3,761,297	\$479,552	12.7%
Gain/(Loss)	\$189,905	\$160,868	\$29,037	18.1%	\$2,086,700	\$2,315,278	\$(228,578)	-9.9%
	5	4	# of Deposit Mondays					

MAIN CAMPUS PRESCHOOL & KINDERGARTEN (BUDGET COMPARISON)

	Actual April	Budget April	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$72,879	\$75,545	\$(2,666)	-3.5%	\$673,424	\$679,908	\$(6,484)	-1.0%
Expenses	\$65,310	\$62,419	\$2,891	4.6%	\$592,756	\$561,774	\$30,982	5.5%
Gain/(Loss)	\$7,569	\$13,126	\$(5,557)	-42.3%	\$80,668	\$118,134	\$(37,466)	-31.7%

DOWNTOWN PRESCHOOL (BUDGET COMPARISON)

	Actual April	Budget April	Variance Monthly	Var %	Actual YTD	Budget YTD	Variance	Var %
Income	\$10,985	\$7,704	\$3,281	42.6%	\$87,800	\$69,338	\$18,462	26.6%
Expenses	\$10,559	\$8,550	\$2,009	23.5%	\$93,662	\$76,950	\$16,712	21.7%
Gain/(Loss)	\$426	\$(846)	\$1,272	-150.4%	\$(5,862)	\$(7,612)	\$1,750	-23.0%